GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department – Release of Rs.1,66,67,000/- (Rupees One Crore Sixty Six Lakhs Sixty Seven Thousand only) towards Second Vote on Account budget for payment of the AMC charges of Hardware for APSCAN, APSDC, APCSOC and other IT Projects through M/s. APTS Ltd., Vijayawada - Administrative - Sanction Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.Rt.No.49 Dated:11.09.2024

Read the following:

Ref: 1.G.O.Ms.No.73, Finance (Budget-I) Dept., Dt:31.07.2024.
2.G.O.Ms.No.74, Finance (Budget-I) Dept., Dt:02.08.2024.
3. U.O.Note No.ITC01-OPE0BUDG/1/2024-ADMIN, Dated:21.08.2024.

ORDER:

The Government of Andhra Pradesh (GoAP) established the "State Information Infrastructure" to catalyze Information Technology (IT) Solutions in the Government. In this direction, the State has undertaken the following projects: (a) the "Andhra Pradesh Secretariat Campus Area Network (APSCAN)" with an aim to provide the necessary IT infrastructure in the Secretariat (b) the "Andhra Pradesh State Data Centre (APSDC)" and (c) AP Cyber Security Operation Center (APCSOC)" to cater to the IT needs of the departments of the GoAP. The Annual Maintenance Charges (AMC) for the Hardware which are not under warranty in APSDC, APSCAN, APCSOC and certain other IT projects are essential.

2. In the reference 1, the Finance Department approved the budget "*under Grant No.XXXIX for Rs.73,87,52,000/- towards Revenue and Capital expenditure for the F.Y. 2024-25, out of which, Rs.56,18,85,000/- pertains to the Revenue and Rs.17,68,67,000/- related to the Capital Heads* ".

3. In the reference 2, the Finance Department issued orders for release of Budget along with instructions for incurring expenditure during the Second four months of the F.Y. 2024-25 i.e. 1st August, 2024 to 30th November, 2024.

4. Through the reference 3, the IT,E&C (ADMIN) Department allocated an amount of Rs.1,66,67,000/- (Rupees One Crore Sixty Six Lakhs Sixty Seven Thousand only) to Infrastructure Wing under the HoA:3451-00-090-11-22-210-215 towards payment of the Administrative and Maintenance Contract (AMC) charges of Hardware for APSCAN, APSDC, APCSOC and other IT Projects through M/s. APTS Ltd., Vijayawada for the Second four months of the F.Y. 2024-25 i.e. 01.08.2024 to 30.11.2024 under Second Vote on Account Budget.

5. The APTS on behalf of ITE&C Department is implementing the AMC contracts of various service providers and vendors towards AMC charges of Hardware for APSCAN, APSDC, APCSOC and other IT Projects must be paid by APTS from the funds released in Second Vote on Account budget.

6. Sanction is accorded for Rs.1,66,67,000/- (Rupees One Crore Sixty Six Lakhs Sixty Seven Thousand only) towards "payment of AMC charges of Hardware for pending & currently APSCAN, APSDC, APCSOC and other IT Projects" through APTS Limited, Vijayawada as detailed below:

Sl. No	Name of the Scheme	Head of Account	Amount (In Rupees)
1	Payment of AMC charges of Hardware for pending APSCAN, APSDC, APCSOC and other IT Projects	3451-00-090-11-22-210-215	1,66,67,000

P.T.O

7. The Assistant Secretary to Government & Drawing & Disbursing Officer (DDO Code.No.2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Paragraph (6) above by preferring an adjustment bill and credit an amount of Rs.1,66,67,000/- (Rupees One Crore Sixty Six Lakhs Sixty Seven Thousand only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account: 8443-00-106-02-20-017-001 – VN
DDO Code: 2703-2003-001

8. The MD, APTS Ltd., shall comply with the following conditions: -

I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
II. The object of above amount sanctioned and released towards pending/current/ future payment of AMC charges of Hardware for APSCAN, APSDC, APCSOC and other IT projects for implementation of the Scheme of ITE&C Department under this head of account.
III. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it shall utilize.
IV. The MD, APTS Ltd., shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
V. The above budget is allocated for utilization of funds for the period from 01.08.2024 to 30.11.2024 for the F.Y. 2024-25.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SAURABH GAUR
SECRETARY TO GOVERNMENT (FAC)

To
The Managing Director, APTS Ltd., Vijayawada.
Copy to:
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director of Treasuries & Accounts, Mangalagiri, Guntur Dist., AP.
The Director Works and Accounts, Mangalagiri, Guntur Dist., AP.
The Pay & Accounts Officer, Mangalagiri, Guntur Dist., AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Mangalagiri, Guntur Dist., AP.
The Joint Secretary, IT,E&C Department.
The AS(FAC) & DDO, IT,E&C Department.
The PS to Secretary to Government, IT,E&C Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER